

F. VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. 2400

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To

(Payee)

(Address)

(City)

(State)

PAID BY
END # 5
DPD-169-59
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Costs				\$15,623	00

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$15,623.00

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences _____

Date 3-2-59 *Payee _____

(Sign original only)

Amount verified; correct for \$15,623.00

(Signature or initials) EL

Per _____ Title _____

Contract No. 4101 Date _____ Req. No. _____ Date _____ Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____. Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation must be given, as in the following examples: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

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ACCOUNTS PAYABLE

WK DIRECT 2-08

DATE

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Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040169-6

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
	Mo.	Day	Yr.				Mo.	Day							Med.	Int.	Sub.	Account	M.I.O.	S.O.		Work Order
14	02	05	9	15775	5243		02	10	106				1	50	25	00	00	12501	3032	58		660 660 660

Approved For Release 2001/08/15 : CIA-RDP64-00360R0006000401

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WK DIRECT 2-08

DATE _____

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Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040169-6																			
No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day					Mat.	Int.	Sub.	Account	M.I.O.	S.O.	
01	02	02	9	15847	4721		02	12	1516			1 50	25	00	00	12501	3093	12	16500* 16500* 16500***

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040

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BATCH	No.	Mo.	Day	Yr.	INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
								Mo.	Day							Maj.	Int.	Sub.	Account	M.I.O.	S.O.	
	03	02	02	9	DM 869	44348		02	04	1413				1	50	25	00	00	12501	3093	25	3789 3789* 3789**

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BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	Tax	Cost	TR.	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT		Class	Element	CODE	Maj.	Int.	Sub.	Account	M.J.O.	S.O.	Work Order	
01 11	02	02	06	9	15848	4729	15752	02 03	12 38	1516 338				1 50 25	00 00 00	12501 12501	3093 3093	46 46				500 220025 220525 220525
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ACCOUNTS PAYABLE

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BATCH			INVOICE		PURCHASE		CHECK		PAYMENT		Vendor	GROSS	DISCOUNT	Class	Cost	TR.	COST CENTER			CHARGE DISTRIBUTION		Work Order	NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	DATE	Number							Met.	Int.	Sub.	Account	M.I.O.	S.O.	
01	02	02	9	4336	42814		02	19	1611					1	50	25	00	00	12501	3093	65		1879906
03	02	02	9	30393	5240		02	04	181					1	50	25	00	00	12501	3093	65		49286
13	02	05	9	8836	4112		02	06	269					1	50	25	00	00	12501	3093	65		9300
99	02	05	9	6145	42814		02	06	1611					1	58	25	00	00	12501	3093	65		19162
				31			15	73	3744														323
																							411
																							222114
																							222114
																							443911

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	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.O.		Work Order
03	02	02	9	53588	3782		02	04	1289				1	50	25	00	00	12501	5047	17		4785 4785 4785

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BATCH			INVOICE	PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	Cost	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
No.	Mo.	Day	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT		Element	TR.	Mej.	Int.	Sub.	Account	M.I.O.	S.O.	Work Order
21	02	09	10160	4597		02	11	424			1	50	25	00	00	12501	3032	58	
37	02	12	2229	3824		02	19	214			1	50	25	00	00	12501	3032	58	
99	02	09	DR00734	3824		02	15	3744			1	58	25	00	00	12501	3032	58	
99	02	12	32			15	73												
			33																
													</						

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BATCH			INVOICE	PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	Tax	Cost	COST CENTER		CHARGE DISTRIBUTION		NET AMOUNT									
No.	Mo.	Day	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT		Class	Element	TR.	Maj.	Int.	Sub.	Account	M.J.O.	S.O.	Work Order						
20	02	09	5838	1943		02	13	3596				1	50	25	00	00	12501	3032	60		1614					
21	02	09	16138	4742		02	20	1516				1	50	25	00	00	12501	3032	60		500					
32	02	11	15097	2241		02	13	239				1	50	25	00	00	12501	3032	60		10800					
37	02	12	21823	5222		02	24	162				1	50	25	00	00	12501	3032	60		61125					
37	02	12	2479	2712		03	02	313				1	50	25	00	00	12501	3032	60		3822					
37	02	12	CR 2480	2712		03	02	313				1	50	25	00	00	12501	3032	60		74039					
																					74039					
																					100033					

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No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
	Mo.	Day	Yr.				Mo.	Day							Sub.	Int.	Acct.	M.J.O.	S.O.	Work Order		
99	02	09	9	32			15	73	3744				6	58	25	00	00	12501	3093	16		2500 2500 2500

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	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.I.O.	S.O.		Work Order
99	02	12	9	33			15	99	3744				6	58	25	00	00	12501	3093	46		2100 2100 2100

FORM STL - 660

THE RAMO-WOOLDRIDGE CORPORATION

ACCOUNTS PAYABLE

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No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Mej.	Int.	Sub.	Account	M.I.O.	S.O.	
18	02	09	9	6310-59	55		02	10	90				1	50	25	00	00	12501	3093	65	1360
37	02	12	9	6558	42814		03	02	1611			1	50	25	00	00	12501	3093	65	76048	
99	02	12	9	86558	42814		03	02	1611			1	50	25	00	00	12501	3093	65	57486	
				33			15	99	3744											258	135752
																					135752

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	Mo.	Day	Yr.				Mo.	Day							Mei.	Int.	Sub.	Account	M.I.O.	S.O.	
21	02	09	9	16251	5622		02	23	1516				1	50	25	00	00	12501	3093	75	500
24	02	10	9	825	4774		02	12	3788				1	50	25	00	00	12501	3093	75	15000
24	02	10	9	1041	4774		02	12	3788				1	50	25	00	00	12501	3093	75	15000
28	02	10	9	1554	4774		02	23	539				1	50	25	00	00	12501	3093	75	10240
99	02	12	9	7744	5204		02	23	3744				1	58	25	00	00	12501	3093	75	26756
				33			15	99													26756
																					345608

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BATCH	No.	Mo.	Day	Yr.	INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE	Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
															Med.	Int.	Sub.	Account	M.I.O.	S.O.	
	21	02	09	9	16177	4733		02 20	1516				1	50 25 00 00	12501	5047	17				2720 2720 2720 2720 2720

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	Mo.	Day	Yr.				Mo.	Day						Mei.	Int.	Sub.	Account	M.I.O.	S.O.	
25	02	10	9	20148	41816		02	12	525			1	50	25	00	00	12501	5051	04	9594 9594 9594 9594